

CERTIFICATE

To the Clerk of Coffey County, State of Kansas

We, the undersigned, officers of

City of New Strawn

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund		K.S.A.			
General	12-101a	7	303,137	146,521	40.648
Special Highway		8	30,661		
Special Park		8	29,587		
Water Utility		9	275,035		
Sewer Utility		9	64,395		
Trash Utility		10	48,621		
Infrastructure		10	274,346		
Equipment Reserve		11	120,305		
Totals		xxxxxx	1,146,087	146,521	40.648
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization Rebate					
			3,604,689		
			Nov 1, 2017 Total Assessed Valuation		

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pijarred@jgppa.com

Attest:

8/21
Cynthia Kuchner
County Clerk

2017

Darryl Wagner
Edy Dufford
Kristi Kuchner
James W. Wicks
Jeanne Haas
Governing Body



See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 142,387
2. Debt Service levy in 2017 budget	- \$ 0
3. Tax levy excluding debt service	\$ 142,387

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 53,290
5. Increase in personal property for 2017:	
5a. Personal property 2017	+ 40,394
5b. Personal property 2016	- 39,532
5c. Increase in personal property (5a minus 5b)	+ 862
	(Use Only if > 0)
6. Valuation of annexed territory for 2017:	
6a. Real estate	+
6b. State assessed	+
6c. New improvements	-
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2017:	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	54,152
9. Total estimated valuation July 1, 2017	3,601,920
10. Total valuation (9 minus 8)	3,601,920
11. Factor for increase (8 divided by 10)	0.01503
12. Amount of increase (11 times 3)	+ \$ 2,141
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 144,528
14. Debt Service and Library levy in this 2018 budget	0
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	144,528
16. Consumer Price Index for all urban consumers for calendar year 2016	1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ 1,993
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 146,521

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	142,387	23,150	1,204	234	599	296
TOTAL	142,387	23,150	1,204	234	599	296

County Treas Motor Vehicle Estimate	<u>23,150</u>			
County Treas Recreational Vehicle Estimate		<u>1,204</u>		
County Treas 16/20M Vehicle Estimate			<u>234</u>	
County Treas Commercial Vehicle Tax Estimate				<u>599</u>
County Treas Watercraft Tax Estimate				<u>296</u>

Motor Vehicle Factor	<u>0.16259</u>				
Recreational Vehicle Factor		<u>0.00845</u>			
16/20M Vehicle Factor			<u>0.00165</u>		
Commercial Vehicle Factor				<u>0.00421</u>	
Watercraft Factor					<u>0.00208</u>

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Equipment Reserve	20,000	20,000	20,000	K.S.A. 12-1,117
Trash Utiliy	Equipment Reserve	3,000	3,000	3,000	K.S.A. 12-825d
	Totals	23,000	23,000	23,000	
	Adjustments*				
	Adjusted Totals	23,000	23,000	23,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	9/1/2000	8/1/2022	4.52	1,249,826	499,844	2/1; 8/1	2/1; 8/1	21,763	74,283	18,367	77,679
Total Other					499,844			21,763	74,283	18,367	77,679
Total Indebtedness					499,844			21,763	74,283	18,367	77,679

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
None							
Totals					0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

See accompanying summary of significant forecast assumptions and accountants' compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

FUND PAGE - GENERAL[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Administration			
Personal Services	112,324	115,034	121,936
Contractual Services	40,482	41,741	41,800
Commodities	9,999	12,306	14,500
Capital Outlay	20,304	0	0
Total	183,109	169,081	178,236
Planning and Zoning			
Contractual Services-Zoning Administra	0	0	900
Contractual Services-Compr Zoning Stu	0	0	30,000
Total	0	0	30,900
Capital Outlay			
Capital Outlay - City Hall Remodel	0	0	30,001
Total	0	0	30,001
Law Enforcement			
Personal Services	0	0	15,000
Contractual Services	0	0	500
Commodities	0	0	2,000
Capital Outlay	0	0	2,500
Total	0	0	20,000
Community Center			
Commodities	2,316	585	3,000
Capital Outlay	5,612	1,760	21,000
Total	7,928	2,345	24,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	191,037	171,426	283,137

(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,947	16,157	19,901
Receipts:			
State of Kansas Gas Tax	10,720	10,810	10,760
County Transfers Gas	0	0	0
Reimbursed Expenses	296	366	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,015	11,176	10,760
Resources Available:	21,962	27,333	30,661
Expenditures:			
Street Repair and Maint			
Contractual Services	2,151	2,201	2,200
Commodities	961	981	1,000
Capital Outlay	2,692	4,250	27,461
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,805	7,432	30,661
Unencumbered Cash Balance Dec 31	16,157	19,901	0
2016/2017/2018 Budget Authority Amount:	10,167	29,152	30,661

Adopted Budget

Special Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	24,166	16,276	10,892
Receipts:			
County Appropriations	16,358	16,358	16,358
Local Alcoholic Liquor tax	9	36	10
Licenses/Sales/Permits/Fines	2,952	2,327	2,327
Reimbursed Expenses	1,796	1,866	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,114	20,587	18,695
Resources Available:	45,280	36,863	29,587
Expenditures:			
Recreational Services			
Contractual Services	10,139	10,373	10,500
Commodities	18,865	15,598	19,087
Capital Outlay	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,004	25,971	29,587
Unencumbered Cash Balance Dec 31	16,276	10,892	0
2016/2017/2018 Budget Authority Amount:	37,511	38,413	29,587

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	81,698	61,948	39,056
Receipts:			
Charges for Services			
Water Sales	202,191	210,652	225,652
Late Charges and Fees	3,462	4,609	4,600
Connection Fees	3,100	4,300	4,300
State Tax Collected	1,377	1,427	1,427
Reimbursed Expense	1,054	797	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,184	221,785	235,979
Resources Available:	292,882	283,733	275,035
Expenditures:			
Operations			
Personal Services	46,404	48,199	51,091
Contractual Services	31,126	32,171	33,000
Commodities	59,294	68,261	69,000
Capital Outlay	0		25,898
Debt Service			
Revolving Loan Payments	94,109	96,046	96,046
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,933	244,677	275,035
Unencumbered Cash Balance Dec 31	61,948	39,056	0
2016/2017/2018 Budget Authority Amount:	282,880	288,204	275,035

Adopted Budget

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	85,414	25,478	30,651
Receipts:			
Charges for Services			
Sewer Collections	33,325	33,745	33,745
New Meter Connection Fees	0	0	0
Reimbursed Expenses	1,772	1,219	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,097	34,964	33,745
Resources Available:	120,512	60,442	64,396
Expenditures:			
Operations			
Personal Services	9,944	10,329	10,948
Contractual Services	36,020	19,462	20,000
Commodities	170	0	1,000
Capital Outlay	32,101	0	32,447
Capital Outlay - Drainage Project	16,800	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,034	29,791	64,395
Unencumbered Cash Balance Dec 31	25,478	30,651	0
2016/2017/2018 Budget Authority Amount:	118,572	82,144	64,395

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of New Strawn

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,868	11,170	12,084
Receipts:			
Charges for Services			
Trash Collections	37,924	36,537	36,537
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,924	36,537	36,537
Resources Available:	46,793	47,707	48,621
Expenditures:			
Operations			
Contractual Services	32,623	32,623	32,623
Capital Outlay	0	0	12,998
Operating Transfer to			
Equipment Reserve Fund	3,000	3,000	3,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,623	35,623	48,621
Unencumbered Cash Balance Dec 31	11,170	12,084	0
2016/2017/2018 Budget Authority Amount:	42,750	53,189	48,621

Adopted Budget

Infrastructure	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	152,744	106,622	175,484
Receipts:			
County Grant Proceeds	98,862	98,862	98,862
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,862	98,862	98,862
Resources Available:	251,606	205,484	274,346
Expenditures:			
Capital Outlay - Roads	46,583	30,000	274,346
Capital Outlay - Drainage Project	98,401	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,984	30,000	274,346
Unencumbered Cash Balance Dec 31	106,622	175,484	0
2016/2017/2018 Budget Authority Amount:	248,632	244,168	274,346

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Historical
the right to
for all bids
ive any or
irregulari-
award the
the muse-
bid.

ll be per-
day-Friday,

n *The Coffey*
blian on
(2017)

0 BID

y County
DCCC) is
eplace the
generator
h system
y Court-
10 S. 6th

(Published in *The Coffey County Republican* on Thursday, July 20, 2017)

NOTICE OF BUDGET HEARING

The governing body of
City of New Strawn
will meet on August 10, 2017 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	211,037	39.385	191,426	39.911	303,137	146,521	40.679
Special Highway	5,805		7,432		30,661		
Special Park	29,004		25,971		29,587		
Water Utility	230,933		244,677		275,035		
Sewer Utility	95,034		29,791		64,395		
Trash Utility	35,623		35,623		48,621		
Infrastructure	144,984		30,000		274,346		
Equipment Reserve	2,175		1,098		120,305		
Totals	754,595	39.385	566,018	39.911	1,146,087	146,521	40.679
Less: Transfers	23,000		23,000		23,000		
Net Expenditure	731,595		543,018		1,123,087		
Total Tax Levied	137,376		142,387		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,488,052		3,567,649		3,601,920		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	638,810		570,879		499,844		
Lease Purchase Principal	0		0		0		
Total	638,810		570,879		499,844		

*Tax rates are expressed in mills

City of New Strawn

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.